

# 13A - LITIGATION RESERVE - ESCROW AGENT FTCl

## Operational Summary

### Description:

To pay future expenses, fees and other charges incurred by the Representative's Escrow Agent (under the County's Bankruptcy Plan of Adjustment), the Fiduciary Trust Company International, as required by court order for the distribution of bankruptcy related litigation proceeds.

### At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	189
Total Final FY 2004-2005 Budget:	186,030
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev <sup>(1)</sup> At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	181,405	186,680	183,416	186,030	2,614	1.43
Total Requirements	225	186,680	189	186,030	185,841	98,542.56
FBA	181,180	0	183,227	0	(183,227)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Litigation Reserve - Escrow Agent FTCl in the Appendix on page 542.

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### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev <sup>(1)</sup> At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 3,219	\$ 5,500	\$ 2,235	\$ 3,000	\$ 765	34.20%
Total FBA	178,186	181,180	181,180	183,030	1,850	1.02
<b>Total Revenues</b>	181,405	186,680	183,416	186,030	2,614	1.43
Services & Supplies	225	186,680	189	186,030	185,841	98,542.55
<b>Total Requirements</b>	225	186,680	189	186,030	185,841	98,542.55
<b>Balance</b>	\$ 181,180	\$ 0	\$ 183,227	\$ 0	\$ (183,227)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.